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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.



A CoreStates Bank

Member FDIC

CORESTATES BANK N.A.

## CREDIT ADVICE

WE HAVE CREDITED YOUR ACCOUNT.

RCVD FR: MELLON BANK N A  
PITTSBURGH

PA

ORG: MELLON BANK N A  
PITTSBURGH

PA

REMARKS: MELLON BANK PITTS /ORG=MERRILL LYNCH PIERCE FENNER CTR/BNF=CORESTATES BANK  
FOR FURTHER TO US MOBILCOMM MANAGEMENT CO, ATTN: DOLORES GAMBLE 610-353/AC-1787427  
3 OBI=1787-4273 COUS MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073CREDIT DATE: 02/22/96  
YOUR REFERENCE: 1787-4273 COREST  
OUR REFERENCE: 5960222507311000  
ACCOUNT NO: 000017874273  
CREDIT AMOUNT: 30,000.00 USD

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	02/01/96 TO 02/29/96	6 OF 7

DAVID W. ELKIN AND

Monthly Activity			
Date	Transaction	Quantity	Description
Funds Received, Withdrawals, and Charges			

Funds Received, Withdrawals, and Charges

Net Total	Other Activity
	TRANSFER FEE P19960531577
	WIRE TRF OUTP 19960531577
	30,000.00

02/22 Journal Entry  
02/22 Journal Entry  
02/22 Journal Entry

**Merrill Lynch**

125 HIGH STREET, HIGH ST TOWER  
19TH FLOOR  
BOSTON MA 02110 - 2724  
617-946-4000

DAVID W. ELKIN AND  
BRENDA J. ELKIN JTWROS  
805 BRYN MAWR AVE.  
NEWTOWN PA 19073

02/22/96

DEAR CUSTOMER:  
IN COMPLIANCE WITH YOUR INSTRUCTION, ON 02/22/96  
A WIRE TRANSFER, IN THE AMOUNT OF \$30,000.00  
WAS MADE FROM YOUR ML ACCOUNT NUMBER 818-43426  
TO THE FOLLOWING BANK ACCOUNT:

CORESTATES FINANCIAL CORP  
CORESTATES BANK FOR FURTHER CR  
TO US MOBILCOMM MANAGEMENT CO,  
A/C: 1787-4273

(ANY INQUIRIES CONCERNING THIS NOTICE  
SHOULD BE DIRECTED TO THE BRANCH MANAGER)

MERRILL LYNCH, PIERCE, FENNER & SMITH INC

CODE 401Y (KA-Y4)

DAVID AND BRENDA ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE, PA 19073  
610-525-2372

February 22, 1996

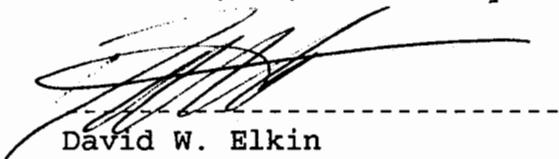
Mr. James Atwood via fax 617-946-4352 and mail  
Merrill Lynch  
High St Tower 19th fl  
125 High St  
Boston, MA 02110

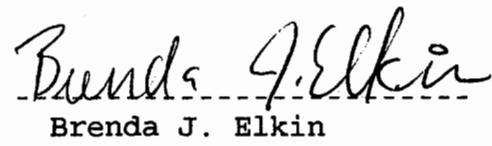
LETTER of AUTHORIZATION  
RE: A/C # 818-43426

Please wire transfer the following amount from my account to:

Corestates Bank  
ABA 031000011  
for credit to US MobilComm Management Co  
money market Account # 1787-4273  
Attn Dolores Gamble 610-353-4210

amount: \$ 30,000 (thirty thousand dollars and no cents)

  
-----  
David W. Elkin

  
-----  
Brenda J. Elkin

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.

PAGE 2 of 4

ACCOUNT

49W-30003

DAVID W ELKIN &  
BRENDA J ELKIN JTHROS

STATEMENT PERIOD

02/24/96 - 03/29/96



## Financial Consultant Group Inc.

## Summary of Brokerage Account

## OPENING BALANCE

## CREDITS

SECURITIES SOLD  
DIVIDENDS  
INTEREST  
CASH RECEIVED  
XFERS FM BCC MONEY PLUS  
OTHER MONEY FUNDS SOLD  
OTHER

## TOTAL CREDITS

## DEBITS

SECURITIES BOUGHT  
CASH WITHDRAWN  
XFERS TO BCC MONEY PLUS  
OTHER MONEY FUNDS BOUGHT  
OTHER

## TOTAL DEBITS

## CLOSING BALANCE

## NET CHANGE

## Summary of Broadcort Money Plus Account

## OPENING BALANCE

8,604.00

## CREDITS

TRANSFERS FROM BROKERAGE

## DIVIDENDS

## OTHER

## TOTAL CREDITS

## DEBITS

TRANSFERS TO BROKERAGE  
CHECKS WRITTEN  
DEBIT CARD TRANSACTIONS

## OTHER

## TOTAL DEBITS

## CLOSING BALANCE

## NET CHANGE

## Daily Brokerage Activity

Date	Transaction Type	Description	Quantity	Price	Debit Amount	Credit Amount	Balance
03/28	FUND TRANSFER	WIRE TRF OUTP19960880486 CORESTATES FINANCIAL COR			35,000.00		
03/29	JOURNAL ENTRY	FED FUNDS TRANSFER FEE A /0 03/28/96			20.00		
03/29	CLOSING BALANCE						

FOR AN EXPLANATION OF SYMBOLS, PLEASE SEE REVERSE SIDE

PLEASE ADVISE YOUR REGISTERED REPRESENTATIVE IMMEDIATELY OF ANY DISCREPANCIES ON YOUR STATEMENT OR IF YOU CONTEMPLATE  
CHANGING YOUR ADDRESS. WHEN MAKING INQUIRIES, PLEASE MENTION YOUR ACCOUNT NUMBER AND ADDRESS ALL CORRESPONDENCE TO  
YOUR BROKER'S OFFICE. WE URGE YOU TO PRESERVE THIS STATEMENT FOR USE IN PREPARING INCOME TAX RETURNS.  
CODE 3044R (R6-94) PRINTED IN U.S.A.

THIS ACCOUNT IS INTRODUCED TO  
BROADCORT CAPITAL CORP



CORESTATES BANK N.A.

A CoreStates Bank

Member FDIC

WE HAVE CREDITED YOUR ACCOUNT.

## CREDIT ADVICE

*Final Consult Copy*

RCVD FR: CHASE MANHATTAN BANK N A  
NEW YORK NYORG: CHASE MANHATTAN BANK N A  
NEW YORK NYREMARKS: CHASE NYC /ORG=MERRILL LYNCH CTR BNF=US MOBILCOMM MANAGEMENT CODAVID W EL  
KIN, PRESIDENT/AC-17874273 BBT=CMB#6088020104220000US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

CREDIT DATE:	03/28/96
YOUR REFERENCE:	CMB#608802010422
OUR REFERENCE:	5960328532487000
ACCOUNT NO.:	000017874273
CREDIT AMOUNT:	35,000.00 USD

DAVID AND BRENDA ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE, PA 19073  
610-525-2372

March 27, 1996

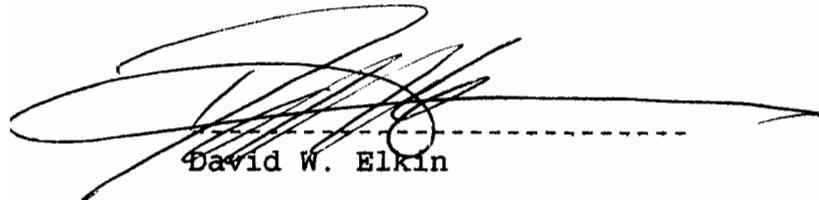
Mr. Stephen Blumenthal  
Financial Consultant Group  
1 Main St  
Chatham, NJ 07928

LETTER of AUTHORIZATION  
RE: A/C # 49W-30003

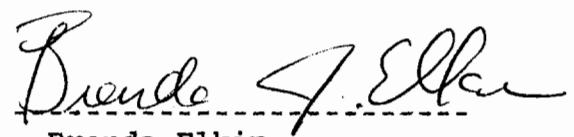
Please wire transfer the following amount from my account to:

Corestates Bank  
ABA 031000011  
for credit to US MobilComm Management Co  
money market Account # 1787-4273  
Attn Dolores Gamble 610-353-4210

Amount: \$ 35,000 (thirty five thousand dollars and no cents)



David W. Elkin



Brenda Elkin



**CORESTATES BANK**  
 PO BOX 7618 F.C. 01-02-08-21  
 PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 07/31/96  
 PREVIOUS PERIOD 06/28/96

US MOBILCOMM MANAGEMENT CORP  
 805 BRYN MAWR AVENUE  
 NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

 CYC BR TYP DISP ENC  
 31 000 01 100 0  
 SAFEKEEPING

MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
07/02	OPENING BALANCE			10,298.74
07/08	MISCELLANEOUS DEBIT	7,000.00		3,298.74
	WIRE TRANSFER CREDIT		35,000.00	38,298.74
	OUR REF=5960708427665000A YOUR REF=ATTN FRAN MQAUIR ORG=BANK OF NEW YORK NEW YORK BK OF NYC /ORG=DAVID ELKIN BRYN OGB=PAINWEBBER CPU MEE H/M CTR/BBK=US MOBILCOMM MANAGEMENT CO N-A N-A BNF=DAVI			
07/12	MISCELLANEOUS DEBIT	10,000.00		28,298.74
07/16	MISCELLANEOUS DEBIT	5,500.00		22,798.74
07/23	MISCELLANEOUS DEBIT	1,000.00		21,798.74
07/29	MISCELLANEOUS DEBIT	6,000.00		15,798.74
07/31	INTEREST PAYMENT INTEREST RATE 2.18 INTEREST YIELD 2.20		38.66	
	CLOSING BALANCE			15,837.40

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
10,298.74	35,038.66	29,500.00	.00	15,837.40
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	0	0	20,461.00
YEAR TO DATE INTEREST			\$205.33	

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
**215-973-1000** OR **1-800-426-6900** FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
 AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.

INTRODUCING FINANCIAL INSTITUTION:  
DLJ INVESTMENT SERVICES GROUP  
PHILADELPHIA REGIONAL OFFICE  
401 CITY LINE AVE  
BALA CYNWYD PA 19004-1122

TEL:(610)660-8900

MAIL TO:  
DAVID W ELKIN AND  
BRENDA J ELKIN JT TEN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE PA 19073-4330

CLEARING THRU:  
P E R S H I N G  
DIVISION OF DONALDSON LUFKIN &  
JENRETTE SECURITIES CORPORATION  
ONE PERSHING PLAZA  
JERSEY CITY, NEW JERSEY 07399

ACCOUNT: 213-213077 RR: 853 APRIL 29, 1996

DEAR INVESTOR, PLEASE BE ADVISED THAT WE HAVE DEBITED YOUR ACCOUNT TODAY  
IN THE AMOUNT OF \$25,000.00. REASON: SENT FEDERAL FUNDS  
CORESTATES BANK NA

WE HAVE FOLLOWED THE INSTRUCTION OF YOUR FINANCIAL INSTITUTION. IF  
YOU HAVE ANY QUESTIONS PERTAINING TO THIS MATTER, PLEASE CONTACT THEM  
OR CALL US AT (201) 413-2335.

**Donaldson, Lufkin & Jenrette**  
Securities Corporation

277 Park Avenue, New York, NY 10172 (212) 892-3000

**YOUR BROKERAGE  
ACCOUNT STATEMENT**

**Statement Period:** April 27, 1996  
through: May 31, 1996  
**Account Number:** 213-213077  
**Soc. Sec. Number:** 043-50-6463  
**Phone Number:** (610) 525-2372

**Statement for the account of:**

DAVID W ELKIN AND  
BRENDA J ELKIN JT TEN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE PA 19073-4330  
(610) 660-8908  
ID : 853

**Your Account Executive:**

Batansky, Norman S.  
Donaldson, Lufkin & Jenrette  
401 City Line Avenue  
Bala Cynwyd PA 19004-1122  
(610) 660-8908

**ASSET VALUATION**

	<i>This Period</i>	<i>Last Period</i>	
	<i>Value</i>	<i>% of Assets</i>	<i>Value</i>
			<i>% of Assets</i>
<b>Cash Balance</b>			
<b>Mutual Funds</b>			
<b>Stocks, Rights, Warrants</b>			
<b>Total Brokerage Account Assets</b>			
<b>Income/Securities Not Yet Received</b>			
<b>Total Assets</b>			

**ACTIVITY SUMMARY**

	<i>Debits</i>	<i>Credits</i>
<b>Opening Balance</b>		
Securities Bought and Sold		
Cash Withdrawals/Deposits		
Sec. Withdrawals/Deposits		
Fees		
Dividends and Interest		
<b>Closing Balance</b>		

**TRANSACTIONS IN DATE SEQUENCE**

<i>Process/ Settlement Date</i>	<i>Trade Date</i>	<i>Trade/ Settlement Transaction</i>	<i>Activity Type</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Accrued Interest</i>	<i>Debit Amount</i>	<i>Credit Amount</i>
04/29/96				SENT FEDERAL FUNDS				25,000.00-	
04/30/96				WIRED FUNDS FEE					10.00-

**Donaldson, Lufkin & Jenrette**  
 Securities Corporation

277 Park Avenue, New York, NY 10172 (212) 892-3000

**YOUR BROKERAGE  
 ACCOUNT STATEMENT**

**TRANSACTIONS IN DATE SEQUENCE (continued)**

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Debit Amount	Credit Amount
05/01/96		CASH DIVIDEND RECEIVED	KEYSTONE LIQUID TRUST CLASS A FOR ACCRUAL PERIOD ENDING 04/30/96					206.96
05/01/96	REINVEST CASH INCOME		KEYSTONE LIQUID TRUST CLASS A SHRS PURCH. AT \$1.00000 FOR ACCRUAL PERIOD ENDING 04/30/96	206.96000			206.96-	
05/08/96	05/03/96 SOLD		MAY & SPEH INC COM UNSOLICITED DLJ MAKES MKT IN SEC RPTD PRC \$ 14.37500 MK-U/D \$ .37500SH	200-	14.00000			2,800.00
05/15/96	05/09/96 PURCHASED		POLYMER GROUP INC COM PROSPECTUS ENCLOSED	550	18.00000			9,900.00-
05/15/96	05/10/96 CORRECTED PURCHASE		INTELLECT COMMUNICATIONS SYSTEMS "MB81 CORRECTED CONFIRM	2,000	7.87500		15,870.00-	
05/20/96	05/19/96 INT. CHARGED ON DEBIT BALANCES		MARGIN INTEREST FOR 30 DEBIT DAYS AV BAL 61,700.08 RATE 8.000 04-20-96 TO 05-19-96 DEBIT BAL 05-19-96 WAS 92,409.50				411.36-	
05/22/96	05/17/96 PURCHASED		ARONEX PHARMACEUTICALS PROSPECTUS ENCLOSED	2,500	5.00000		12,500.00-	
05/29/96	05/22/96 PURCHASED		WESTERN WIRELESS CORP CL-A PROSPECTUS ENCLOSED	3,000	23.50000			70,500.00-
05/30/96	05/24/96 PURCHASED		MOLECULAR BIOSYSTEMS INC PROSPECTUS ENCLOSED	5,000	9.00000			45,000.00-
05/30/96	ACTIVITY WITHIN YOUR ACCT		INTELLECT COMMUNICATIONS SYSTEMS TFR TO MARGIN	2,000-				.00

For the Period: 04/27/96 Through 05/31/96

Account Number: 213-213077 DAVID W ELKIN AND

N011 - B00002599

Page 2 of 7



**CORESTATES BANK**  
 PO BOX 7618 F.C. 01-02-08-21  
 PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 04/30/96  
 PREVIOUS PERIOD 03/29/96

-----  
 US MOBILCOMM MANAGEMENT CORP  
 805 BRYN MAWR AVENUE  
 NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

MONEY MARKET ACCOUNT NO 00178-74273

CYC	BR	TYP	DISP	ENC
31	000	01	100	0

 SAFEKEEPING

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
04/01	OPENING BALANCE			36,257.66
04/08	MISCELLANEOUS DEBIT	11,000.00		25,257.66
04/10	MISCELLANEOUS DEBIT	10,000.00		15,257.66
	ANALYSIS FEE	8.25		15,249.41
04/15	MISCELLANEOUS DEBIT		10,500.00	4,749.41
04/29	WIRE TRANSFER CREDIT OUR REF=5960429427122000A YOUR REF=ATTN TO DORIS GA ORG=CHASE MANHATTAN BANK N A NEW YORK CHASE NYC /ORG=DONALDSON LUFKIN & JENRETTE SEC CTR/ BNF =US MOBIL COMM MGMT CO/AC-17874273 OBI=ATTN TO DORIS GA		25,000.00	29,749.41
04/30	INTEREST PAYMENT INTEREST RATE 2.23 INTEREST YIELD 2.25 CLOSING BALANCE		24.98	29,774.39

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
36,257.66	25,024.98	31,500.00	8.25	29,774.39
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	0	0	13,653.00

YEAR TO DATE INTEREST \$114.07

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT 215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM. AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.



CORESTATES BANK N.A.

A CoreStates Bank

Member FDIC

CREDIT ADVICE

WE HAVE CREDITED YOUR ACCOUNT.

RCVD FR: CHASE MANHATTAN BANK N A  
NEW YORK NY

ORG: CHASE MANHATTAN BANK N A  
NEW YORK NY

REMARKS: CHASE NYC /ORG=DONALDSON LUFKIN & JENRETTE SEC CTR/ BNF=US MOBIL COMM MGMT  
CO/AC-17874273 OBI=ATTN TO DORIS GAMBLE 610 353 4210 BBI=CMB#6120020098230000

US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

CREDIT DATE: 04/29/96  
YOUR REFERENCE: ATTN TO DORIS GA  
OUR REFERENCE: 5960429427122000  
ACCOUNT NO: 000017874273  
CREDIT AMOUNT: 25,000.00 USD

DAVID AND BRENDA ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE, PA 19073  
610-525-2372

April 24, 1996

Mr. Norman Batanksy  
Donaldson, Lufkin and Jenrette  
401 City Line Ave  
Bala Cynwyd, PA 19004

(via fax and mail)

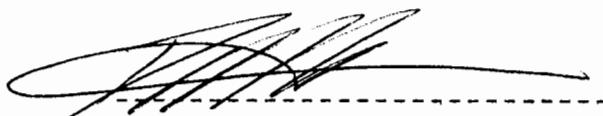
LETTER OF AUTHORIZATION  
RE: A/C # 213-213077

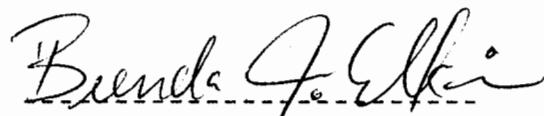
Please wire transfer on Monday April 29, 1996 the following amount  
from our account to:

Corestates Bank  
ABA 031000011

for credit to US MobilComm Management Co  
Money Market Account # 1787-4273  
Attn Dolores Gamble (tel 610-353-4210)

Amount: \$ 25,000 (twenty five thousand dollars and no cents)

  
-----  
David W. Elkin

  
-----  
Brenda J. Elkin

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.

## Command Account

## Client Statement

Prudential Securities  
Prudential Securities Incorporated, a subsidiary of The Prudential Insurance Company of America, Newark, New Jersey

DAVID W ELKIN &

Account Activity

For The Period: June 1 - June 30, 1996

04F-224411-41

Page 3 of 3

Funds Added & Withdrawn			
	DATE	TRANSACTION	QUANTITY
FEDERAL FUNDS RCVD	MELLON BANK PITTS	06/04 Credit	
FEDERAL FUNDS RCVD	BK OF NYC	06/11 Credit	
<b>Miscellaneous</b>			
INT: 05/17-06/20 AVG BAL: CLOSING BAL AS OF JUN 20	06/21		

Checking & Billpay

DATE WRITTEN	DATE PAID	CHECK #	PAYEE	EXPENSE CODE	AMOUNT CHARGED	AMOUNT CREDITED	REFERENCE NUMBER
05/31/96	06/03/96	0297	* US MOBIL COMM MGMT CORP		\$25,000.00		80338060407/0201200

Total Grouped by Expense Code

EXPENSE CODE	THIS PERIOD	YEAR TO DATE
		2

To update expense code categories, call Command at 1-800-222-4321.

FIND OUT WHERE GREG SMITH, PRUDENTIAL SECURITIES' CHIEF INVESTMENT STRATEGIST, THINKS THE MARKETS ARE HEADED.  
ASK YOUR FINANCIAL ADVISOR FOR A COPY OF "STRATEGY INVESTMENT RECAP," A WEEKLY RESEARCH NEWSLETTER.

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.



CORESTATES BANK N.A.

A CoreStates Bank

Member FDIC

from FC6

CREDIT ADVICE

WE HAVE CREDITED YOUR ACCOUNT.

RCVD FR: BANK OF NEW YORK  
NEW YORK

NY

ORG: BANK OF NEW YORK  
NEW YORK

NY

REMARKS: BK OF NYC /ORG=DAVID ELKIN BRYN OGB=PAINEWELLER CPU WEEHAW CTR/BBK=US MOBI  
LCOMM MANAGEMENT CO N-A N-A BNF=DAVID W ELKIN, PRESIDENT/AC-17874273//OBI=ATTN FRAN  
MQAUIRE 610 353 4US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

CREDIT DATE:	07/08/96
YOUR REFERENCE:	ATTN FRAN MQAUIR
OUR REFERENCE:	5960708427665000
ACCOUNT NO:	000017874273
CREDIT AMOUNT:	35,000.00 USD

DAVID AND BRENDA ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE, PA 19073  
610-525-2372

July 3, 1996

Mr. Stephen Blumenthal  
Financial Consultant Group  
3 Radnor Corp Center-Suite 233  
Radnor, PA 19087-4516

LETTER of AUTHORIZATION  
RE: A/C # WG-30003-R1

Please wire transfer the following amount from my account on Monday  
July 8, 1996 to:

Corestates Bank  
ABA 031000011  
for credit to US MobilComm Management Co.,  
(David W. Elkin, President)  
money market Account # 1787-4273  
Attn Fran Maquire 610-353-4211

Recd 7/8

Amount: \$ 35,000 (thirty five thousand dollars and no cents)

  
David W. Elkin

  
Brenda J. Elkin

July 1996  
Resource Management Account

Account Number WG 30003 R1  
Your Investment Representative  
STEVE BLUMENTHAL 610-989-9090

### Asset portfolio

When available, prices, income and current values may be approximate and thus gains/losses may not be accurately reflected. Details on back. An asterisk ( \* ) indicates a change in the original transaction data from the prior month or the display of new data input at your branch office. Gains/losses are not calculated for zero coupon investments.

#### Equities

##### Common stock

Total shares	Description	Price	Current value	Est. annual income	Trade date	Shares purchased	Purchase price	Cost basis	Unrealized Gain/(Loss)
--------------	-------------	-------	---------------	--------------------	------------	------------------	----------------	------------	------------------------

#### Money funds

Description	Opening balance	Closing balance	Average yield	Dividend period	Days in period
INFINITY CCR MNY MKT FND					
Total					

#### Monthly activity

##### Cash flow

Date	Activity	Description	Amount	Amount
06/28		Balance forward	\$	
		FEDERAL FUNDS		
07/08	WITHDRAWAL	LOAN INTEREST CHARGED	-35,000.00	
07/22	LOAN CHARGE	FEDERAL FUNDS		
07/24	WITHDRAWAL	FEDERAL FUNDS		
07/29	WITHDRAWAL	FEDERAL FUNDS		
		Closing balance		
				07/31

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.

DEPOSIT TICKET		CASH 3-1 310
MONEY MARKET ACCOUNT		
NAME	<i>CS MobilCom Mgmt Co</i>	
DATE	<i>Aug 2 1996</i>	
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL		
080296 1124 0034 3-1 05 1553644		
 <b>First Pennsylvania</b> Bank Philadelphia, PA		
\$ 35000 -		
L I S T	<i>25.80</i>	
E A H	<i>35,000 -</i>	
C H E C K		
10310000111 1787427302		



**CORESTATES BANK**  
 PO BOX 7618 F.C. 01-02-08-21  
 PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 08/30/96  
 PREVIOUS PERIOD 07/31/96

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 US MOBILCOMM MANAGEMENT CORP  
 805 BRYN MAWR AVENUE  
 NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

CYC	BR	TYP	DISP	ENC
31	000	01	100	0

 SAFEKEEPING

MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
08/01	OPENING BALANCE			15,837.40
08/02	MISCELLANEOUS DEBIT	7,000.00		8,837.40
08/05	OTC DEPOSIT		35,000.00	43,837.40
08/06	MISCELLANEOUS DEBIT	6,000.00		37,837.40
	ANALYSIS FEE	8.00		37,829.40
08/07	MISCELLANEOUS DEBIT	5,000.00		32,829.40
08/12	MISCELLANEOUS DEBIT	6,000.00		26,829.40
08/19	MISCELLANEOUS DEBIT	5,000.00		21,829.40
08/26	MISCELLANEOUS DEBIT	4,000.00		17,829.40
08/30	INTEREST PAYMENT			41.87
	CLOSING BALANCE			17,871.27

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
15,837.40	35,041.87	33,000.00	8.00	17,871.27
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	1	1	22,762.00

YEAR TO DATE INTEREST

\$247.20

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
**215-973-1000** OR **1-800-426-6900** FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
 AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: **1-800-833-3010**.

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	08/01/96 TO 08/30/96	1 OF 10

DAVID W. ELKIN AND  
BRENDA J. ELKIN JTWROS  
805 BRYN MAWR AVE  
NEWTOWN SQ PA 19073-4330

**Priority Client Cash Management Account**

Your Financial Consultant:  
**JAMES A ATWOOD**  
FC# 9986  
(800) 765-6194

Your Merrill Lynch Office:  
**125 HIGH STREET 19TH FL**  
**BOSTON MA 02110**

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MER-ACCT (1-800-637-2228)

**Monthly Portfolio Summary**

Asset	07/31/96 Value	%	08/30/96 Value	%
Cash/Money Funds	6,423	2	105,482	39
CD's/Equivalents				
Corporate Securities				
Municipal Bonds	279,787	98	166,350	61
Equities				
Mutual Funds				
Options				
Other				
<b>Long Market Value</b>	<b>286,210</b>		<b>271,832</b>	
Short Market Value				
Estimated Accrued Interest	(568)		(49)	
Debit Balance				
<b>Net Portfolio Value</b>	<b>285,642</b>		<b>271,783</b>	

**Income Summary**

	This Statement	Year-to-Date
Money Fund Dividends		
Tax-Exempt CMA Funds		
Tax-Exempt Interest		
Reportable Interest		
Reportable Dividends		
Income Not Reported		
<b>Total</b>	<b>1,542.32</b>	<b>6,637.32</b>

**Items for Attention**

Security	Message	Date
PARAGON GROUP INC	COM	Opinion Downgraded

**Purchasing Power** 187,559 **Investor Credit Line** 82,077

**News**

Attention AT&T and Lucent Technologies Shareholders: For our free research report on how the September 30 spin-off of Lucent Technologies may affect your portfolio, call your Financial Consultant or 800-637-8060.

**Financial Market Indicators**

	This Statement	Last Statement	Previous Year-End
Dow Jones Industrial Average	5616.21	5528.91	5117.12
Three-Month Treasury Bills	5.27%	5.30%	5.07%
Long-Term Treasury Bonds	7.11%	6.97%	5.94%

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	08/01/96 TO 08/30/96	7 OF 10

DAVID W. ELKIN AND

Tax Information Summary			
This Statement		Year-to-Date	
<b>Accrued Interest Paid</b>			
Tax-Exempt			
Reportable			
<b>Accrued Interest Received</b>			
Tax-Exempt			
Reportable			
<b>Gross Proceeds</b>			

Although we provide complete year-to-date information for Reportable Accrued Interest Received, Accrued Interest Paid and Tax-Exempt Accrued Interest Received and Paid include only those months we produce your profit and loss statement.

Summary of Checking Activity		
Date Cleared	Date Written	Check Number
08/05	08/02	102
		US MOBILCOMM MANAGEMENT CORP

Daily Activity Review		
Date	Transaction	Quantity
07/31	Opening Balance	
08/01	Sale	



## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.



**CORESTATES BANK**  
 PO BOX 7618 F.C. 01-02-08-21  
 PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 10/31/96  
 PREVIOUS PERIOD 09/30/96

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 US MOBILCOMM MANAGEMENT CORP  
 805 BRYN MAWR AVENUE  
 NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067  
 MONEY MARKET ACCOUNT NO 00178-74273

CYC BR TYP DISP ENC  
 31 000 01 100 0  
 SAFEKEEPING

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
10/07	OPENING BALANCE			9,895.27
10/08	OTC DEPOSIT		35,000.00	44,895.27
10/10	MISCELLANEOUS DEBIT	5,000.00		39,895.27
10/15	MISCELLANEOUS DEBIT	2,000.00		37,895.27
10/21	MISCELLANEOUS DEBIT	11,500.00		26,395.27
10/29	MISCELLANEOUS DEBIT	8,300.00		18,095.27
10/31	INTEREST PAYMENT	2,200.00		15,895.27
	INTEREST RATE 2.18 INTEREST YIELD 2.20		39.68	
	CLOSING BALANCE			15,934.95

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
9,895.27	35,039.68	29,000.00	.00	15,934.95
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	1	0	21,678.00

YEAR TO DATE INTEREST \$310.88

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT 215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM. AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	10/01/96 TO 10/31/96	1 OF 8

DAVID W. ELKIN AND  
BRENDA J. ELKIN JTWRROS  
805 BRYN MAWR AVE  
NEWTOWN SQ PA 19073-4330

### Priority Client Cash Management Account

Your Financial Consultant:  
**JAMES A ATWOOD**  
FC# 9986  
(800) 765-6194

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MER-ACCT (1-800-637-2228)

### Monthly Portfolio Summary

Asset	09/30/96 Value	%	10/31/96 Value	%
Cash/Money Funds	41,721	20		
CD's/Equivalents				
Government Securities				
Corporate Bonds				
Municipal Bonds				
Equities	169,450	80	167,949	100
Mutual Funds				
Options				
Other				
<b>Long Market Value</b>	<b>211,171</b>		<b>167,949</b>	
Short Market Value				
Estimated Accrued Interest				
Debit Balance			(2,774)	
<b>Net Portfolio Value</b>	<b>211,171</b>		<b>165,175</b>	

### Income Summary

	This Statement	Year-to-Date
Money Fund Dividends		
Tax-Exempt CMA Funds		
Tax-Exempt Interest		
Reportable Interest		
Reportable Dividends		
Income Not Reported		
<b>Total</b>	<b>952.47</b>	<b>7,798.76</b>

### Items for Attention

Security	Message	Date
	No Items For Attention	

Purchasing Power 76,464 Investor Credit Line 76,464

### Financial Market Indicators

This Statement	Last Statement	Previous Year-End
Dow Jones Industrial Average	6029.38	5882.17
Three-Month Treasury Bills	5.14%	5.03%
Long-Term Treasury Bonds	6.64%	5.94%

### News

ML Global Value Fund, which combines a global perspective with a value-oriented investment approach, began in October. Initial purchase orders settle on November 1, 1996, and will appear on next month's statement.

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	10/01/96 TO 10/31/96	6 OF 8

Tax Information Summary		
	This Statement	Year-to-Date
<b>Accrued Interest Paid</b>		
Tax-Exempt		
Reportable		
<b>Accrued Interest Received</b>		
Tax-Exempt		
Reportable		
<b>Gross Proceeds</b>		
		Although we provide complete year-to-date information for Reportable Accrued Interest Received, Accrued Interest Paid and Tax-Exempt Accrued Interest Received and Paid include only those months we produce your profit and loss statement.

Summary of Checking Activity				
Date Cleared	Date Written	Check Number	Payee	Amount
10/08	10/07	103	US MOBIL COMM MGMT CO	35,000.00
Daily Activity Review				
Date	Transaction	Quantity	Description	Price
				Cash Balance
				Share Balance

DAVID W. ELKIN AND

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	10/01/96 TO 10/31/96	7 OF 8

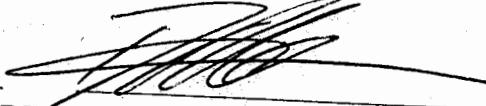
Daily Activity Review					
Date	Transaction	Quantity	Description	Price	Amount
10/02	Purchase	200	ROCKSHOX INC COM PROSPECTUS ENCLOSED AS OF 09/26 PRICE 15.000000 CMA MONEY FUND		3,000.00
10/07	Purchase	845	US MOB IL COMM MGMT CO ROCKSHOX INC COM CMA MONEY FUND	15.000	845.00
10/08	Check	-200	CMA MONEY FUND		35,000.00
10/08	Sale	-35,000	CMA MONEY FUND		2,960.15CR
10/08	Sale	2,960	CMA MONEY FUND		35,000.00CR
10/09	Purchase		DAVID & BRENDA ELKIN CMA MONEY FUND		2,960.00
10/11	Check		GULFSTREAM AEROSPACE CRP PROSPECTUS ENCLOSED AS OF 10/09 PRICE 24.000000		10,000.00
10/11	Sale	-10,000	CMA MONEY FUND		10,000.00CR
10/16	Purchase	200	GULFSTREAM AEROSPACE CRP PROSPECTUS ENCLOSED AS OF 10/09 PRICE 24.000000		4,800.00
10/16	Sale	-526	CMA MONEY FUND CMA MONEY FUND DIVIDEND \$74.97 FOR 20 DAYS FROM 09-27 THRU 10-16 CARSON INC CL A COM PROSPECTUS ENCLOSED AS OF 10/14		526.00CR 74.97CR
10/17	Cash Dividend		PRICE 14.000000 GULFSTREAM AEROSPACE CRP FIRST INDL REALTY TR INC HOLDING 1800.0000		4,200.00
10/18	Purchase	300			4,198.44
10/18	Sale	-200			
10/18	* Dividend				

DAVID W. ELKIN  
BRENDA J. ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQ, PA 19073

**CMA**<sup>®</sup> **0103**  
Cash Management Account<sup>®</sup>

Oct 7 1996

25-80440

PAY TO THE ORDER OF US MobilComm Market Co \$ 35,000.00  
Thirty five thousand and 00/100 DOLLARS  
MS Merrill Lynch  
BANK ONE. BANK ONE, COLUMBUS, OH  
 Columbus, Ohio 43221  
 MEMO  
004400080410 0411601995510 0103  


**CHECKING DEPOSIT**

CHICKEN AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

**CoreStates**  
CoreStates Bank NA

**CHECKING DEPOSIT**

DATE	DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
PRINT NAME	<u>US MobilComm Market</u>	
STREET	<u>805 Bryn Mawr Ave</u>	
CITY & STATE	<u>McKeesport, PA ZIP 19075</u>	
CHECKING ACCT. NO.	<u>0017874273</u>	
BR171 (4/95)	MOORE WP271947	

DOLLARS	CENTS
<input type="checkbox"/> → CASH	<u>3500 00</u>
L I S C T H E E C A K C H	
\$	<u>350000.00</u>

0777710000

CHICKEN AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

**CoreStates**  
CoreStates Bank NA

**MONEY MARKET DEPOSIT**

DATE	DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	
PRINT NAME	<u>US MobilComm Market</u>	
STREET		
CITY & STATE		
MONEY MARKET ACCOUNT NUMBER	<u>0017874273</u>	
BR339 (4/95)	Moore@ TS968073	

DOLLARS	CENTS
<input type="checkbox"/> → CASH	<u>35000 00</u>
L I S C T H E E C A K C H	
\$	<u>350000.00</u>

190596 0905 00173-1 04 0861095P  
\*\*\*\*35,000.00 CHSC 21 E  
017874273

**CUSTOMER COPY**

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.



**CORESTATES BANK**  
 PO BOX 7618 F.C. 01-02-08-21  
 PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 11/29/96  
 PREVIOUS PERIOD 10/31/96

US MOBILCOMM MANAGEMENT CORP  
 805 BRYN MAWR AVENUE  
 NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

CYC	BR	TYP	DISP	ENC
31	000	01	100	0

 SAFEKEEPING

MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
11/05	OPENING BALANCE			15,934.95
11/12	MISCELLANEOUS DEBIT	5,000.00		10,934.95
	OTC DEPOSIT		35,000.00	
11/15	MISCELLANEOUS DEBIT	9,000.00		36,934.95
11/18	MISCELLANEOUS DEBIT	2,000.00		34,934.95
11/26	MISCELLANEOUS DEBIT	4,000.00		30,934.95
11/29	MISCELLANEOUS DEBIT	5,300.00		25,634.95
	INTEREST PAYMENT		40.47	
	INTEREST RATE 2.18 INTEREST YIELD 2.20			
	CLOSING BALANCE			25,675.42

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
15,934.95	35,040.47	25,300.00	.00	25,675.42
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	1	0	22,641.00
YEAR TO DATE INTEREST			\$351.35	

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
**215-973-1000 OR 1-800-426-6900** FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
 AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	11/01/96 TO 11/29/96	1 OF 7

30811  
DAVID W. ELKIN AND  
BRENDA J. ELKIN JT WROS  
805 BRYN MAWR AVE  
NEWTOWN SQ PA 19073-4330

## Priority Client Cash Management Account

**Your Financial Consultant:  
JAMES A ATWOOD  
FC# 9986  
(800) 765-6194**

## FOR CUSTOMER SERVICE QUESTIONS:

Monthly Portfolio Summary

Asset	10/31/96 Value	%	11/29/96 Value	%
Cash/Money Funds & Equivalents				
Government Securities				
Corporate Bonds				
Municipal Bonds				
Equities				
Investment Funds				
	167,949	100	169,975	100

Long Market Value	Short Market Value	Estimated Accrued Interest	Debit Balance
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**Net Portfolio Value** **165 175** **110 122**

January

Our award-winning research team has already assembled its top stock selections for 1997. Equity portfolios for six world regions - called Merrill Lynch Collective Wisdom Portfolios - have also been developed from these selections. See your enclosed copy of First Priority for more details.

Income Statement

Your Merrill Lynch Office:  
**125 HIGH STREET 19TH FL**  
**BOSTON MA 02110**

1-800-MER-ACCT (1-800-637-2228)

Income Summary

This Statement		Year-to-Date
Money Fund Dividends		331.26
Tax-Exempt CMA Funds		
Tax-Exempt Interest		8,862.50
Reportable Interest		
Reportable Dividends	1,395.00	
Income Not Reported		
<b>Total</b>	<b>1,395.00</b>	<b>9,193.76</b>

### Items for Attention

## Message Security

## No Items For Attention

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Financial Market Indicators

	Dow Jones Industrial Average	Three-Month Treasury Bills	Long-Term Treasury Bonds	This Statement	Last Statement	Previous Year-End
	6521.70	5.12%	6.36%	6029.38	5.14%	5.07%

November 1996

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	11/01/96 TO 11/29/96	6 OF 7

### Tax Information Summary

This Statement      Year-to-Date

**Accrued Interest Paid**  
Tax-Exempt  
Reportable

**Accrued Interest Received**  
Tax-Exempt  
Reportable

**Gross Proceeds**

Although we provide complete year-to-date information for Reportable Accrued Interest Received, Accrued Interest Paid and Tax-Exempt Accrued Interest Received and Paid include only those months we produce your profit and loss statement.

### Summary of Checking Activity

Date Cleared	Date Written	Check Number	Payee	Amount
11/07	11/01 11/08	105 106	US MOBILCOMM MARGARET CO	35,000.00
10/31	Opening Balance			

### Daily Activity Review

Date	Transaction	Quantity	Description	Price	Amount	Cash Balance	Share Balance
10/31	Opening Balance						

DAVID W. ELKIN AND

Account No.	Taxpayer No.	Statement Period	Page
818-43426	043-50-6463	11/01/96 TO 11/29/96	7 OF 7

Daily Activity Review					
Date	Transaction	Quantity	Description	Price	Amount
11/06	Purchase	300	MULTICANAL PRTCPS SP ADR PROSPECTUS ENCLOSED AS OF 10/31 PRICE 14.000000		4,200.00
11/06	Purchase	500	NEW HOLLAND N.V. PROSPECTUS ENCLOSED PRICE 21.500000		10,750.00
11/07	Check				
11/12	Purchase	300	PRUDENTIAL SEC ADVANCED RADIO TELECM CP PROSPECTUS ENCLOSED AS OF 11/05 PRICE 15.000000		2,000.00
			US MOBILCOMM MARGARET CO ADVANCED RADIO TELECM CP MULTICANAL PRTCPS SP ADR NEW HOLLAND N.V. PARAGON GROUP INC HOLDING 3000.0000 BRENDAN J ELKIN * INTEREST CHARGE FOR 29 DR DAYS AT 9.500 ON AVG DR BAL \$28535 BAL TO 11 29 \$39623		4,500.00
11/13	Check				
11/14	▪ Sale	-300		15.000	35,000.00
11/14	▪ Sale	-300		14.250	4,459.15CR
11/14	▪ Sale	-500		19.125	4,234.15CR
11/26	* Dividend				9,512.33CR
					1,395.00CR
11/29	Check				11,000.00
11/29	Margin Interest				218.37
11/29	<b>Closing Balance</b>				<b>50,842.23</b>

CoreStates Bank  
You Know Us, We Know You.

BROAD AXE  
11/08/96 03:43 0008

Deposit: Checking 0006  
0017874273 \$35,000.00

THANK YOU

MONEY MARKET DEPOSIT

**CoreStates**  
CoreStates Bank NA

**MONEY MARKET DEPOSIT**

DATE	PRINT NAME	DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	CASH
	U.S. Postal Car Mkt Co	L 2581 33000.00	
STREET	805 B. Broad Ave	S C	
CITY & STATE	Philadelphia, PA 19073	T H E	
MONEY MARKET ACCOUNT NUMBER		E C A K C H	
0017874273		350000	
BR339 (4/95) MOORE® WP194194			

*CoreStates  
Bank, N.A.*  
NOV 12 1996  
B-728 T-08

**CUSTOMER COPY**



## SAVINGS DEPOSIT

	→
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CASH

SAVINGS DEPOSIT

Moore@  
T1649507

DATE

PRINT NAME

STREET

CITY &amp; STATE

ALL ITEMS ARE ACCEPTED SUBJECT TO OUR RULES AND REGULATIONS APPLICABLE TO THIS ACCOUNT.

SAVINGS ACCOUNT  
NUMBER

BR172 (4/95)

US MobilComm Mgmt Co  
805 Bryn Mawr Ave  
Newtown Sq, PA 19073

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35000.00

\$

35000.00

0011874273

10:7777-2000:

DAVID W. ELKIN  
BRENDA J. ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQ, PA 19073

0106  
**CMA**® *Cash Management Account*

Nov 8 1996

25-80/440

PAY TO THE ORDER OF US MobilComm Mgmt Co \$ 35,000.00-

Thirty five thousand and 00/100 DOLLARS

Merrill Lynch

BANK ONE, BANK ONE, COLUMBUS, OHIO  
Columbus, Ohio 43211

MEMO copy to cont. bank

1044000804 041160199551 0106

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## **REFERENCE TO ADDITIONAL EXHIBITS**

Money Market Statement for USMobilcomm Management is unavailable.



## CORESTATES BANK

PO BOX 7618 F.C. 01-04-03-31  
PHILADELPHIA PA 19101-7618

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PERIOD ENDING 12/31/96  
PREVIOUS PERIOD 11/29/96US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

CYC BR TYP DISP ENC  
31 000 01 100 0  
SAFEKEEPING

MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
12/03	OPENING BALANCE			25,675.42
12/09	MISCELLANEOUS DEBIT	8,000.00		17,675.42
12/13	MISCELLANEOUS DEBIT	4,000.00		13,675.42
	WIRE TRANSFER CREDIT OUR REF=5961213600349000A YOUR REF=213-213077-2 ORG=FIRST NATIONAL BANK OF CHICAGO CHICAGO FIRST CHGO /ORG=DONALDSON LUFKIN AND JENRETTE SECS CTR/ BNF-US MOBIL COMM MGMT CO MNY MKT AC /AC-17874273 RFB=2		25,000.00	38,675.42
12/16	MISCELLANEOUS DEBIT	22,000.00		16,675.42
12/23	MISCELLANEOUS DEBIT	4,000.00		12,675.42
12/31	INTEREST PAYMENT INTEREST RATE 2.18 INTEREST YIELD 2.20 CLOSING BALANCE		33.32	12,708.74

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
25,675.42	25,033.32	38,000.00	.00	12,708.74
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	0	0	18,031.00

YEAR TO DATE INTEREST \$384.67

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT  
**215-973-1000 OR 1-800-426-6900** FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.  
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

**Donaldson, Lufkin & Jenrette**  
Securities Corporation

277 Park Avenue, New York, NY 10172 (212) 892-3000

**YOUR BROKERAGE  
ACCOUNT STATEMENT**

**Statement Period:** November 30, 1996      **Statement for the account of:** DAVID W ELKIN AND  
**through:** December 31, 1996      BRENDAN J ELKIN IT TEN  
**Account Number:** 213-213077  
**Soc. Sec. Number:** 043-50-6463  
**Phone Number:** (610) 525-2372

**Your Account Executive:**  
 Batansky, Norman S.  
 Donaldson, Lufkin & Jenrette  
 401 City Line Avenue  
 Bala Cynwyd PA 19004-1122  
 (610) 660-8908  
 ID : 853

**ASSET VALUATION**

	<i>This Period</i>	<i>Last Period</i>	
	<i>Value</i>	<i>% of Assets</i>	<i>Value</i>
			<i>% of Assets</i>
Cash Balance	84,890.59-	35.82-	59,451.62-
Mutual Funds	58,061.48	24.50	57,848.16
Stocks, Rights, Warrants	263,757.25	111.29	267,197.25
<b>Total Brokerage Account Assets</b>	<b>\$236,928.14</b>	<b>99.97</b>	<b>\$265,593.79</b>
Income/Securities Not Yet Received	80.00	.03	6.25
<b>Total Assets</b>	<b>\$237,008.14</b>	<b>100.00</b>	<b>\$265,600.04</b>
			<b>100.00</b>

**ACTIVITY SUMMARY**

	<i>Debits</i>	<i>Credits</i>
<b>Opening Balance</b>	<b>\$59,451.62-</b>	
Cash Withdrawals/Deposits	25,000.00-	
Sec. Withdrawals/Deposits	213.32-	
Fees	10.00-	
Dividends and Interest	435.22-	219.57
<b>Closing Balance</b>	<b>\$84,890.59-</b>	

**TRANSACTIONS IN DATE SEQUENCE**

<i>Process/ Settlement Transaction Date</i>	<i>Trade/ Activity Type Date</i>	<i>Description</i>	<i>Quantity</i>	<i>Price</i>	<i>Accrued Interest</i>	<i>Debit Amount</i>	<i>Credit Amount</i>
12/02/96	CASH DIVIDEND RECEIVED	KEYSTONE LIQUID TRUST CLASS A FOR ACCRUAL PERIOD ENDING 11/29/96					213.32
12/02/96	REINVEST CASH INCOME	KEYSTONE LIQUID TRUST CLASS A SHRS PURCH. AT \$1.00000 FOR ACCRUAL PERIOD ENDING 11/29/96				213.32-	
12/04/96	NAME CHANGED	AERIAL COMMUNICATIONS INC COM	600				.00

## YOUR BROKERAGE ACCOUNT STATEMENT

# **Donaldson, Lufkin & Jenrette**

Securities Corporation

277 Park Avenue, New York, NY 10172 (212) 892-3000

TRANSACTIONS IN DATE SEQUENCE *(continued)*

Process	Trade!	Settlement Transaction	Description	Quantity	Price	Accrued Interest	Debit Amount	Credit Amount
Date	Date	Activity Type						

12/13/96	FEDERAL FUNDS SENT	CORESTATES BANK NA PHILADELPHIA PA	25,000.00-
12/16/96	WIRED FUNDS FEE	W/F TRANS CHGS A/O 12/13 RR: 853	10.00-

## Total Transactions In Date Sequence

INCOME/SECURITIES NOT YET RECEIVED

Cash Dividends, Interest and Distributions		Record Date	Payable Date	Quantity Held	Rate	Amount of Payment
Security	Type					

### Total Payment

### Total Value of Unpaid Items

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness.

For the Period: 11/30/96 Through 12/31/96

Account Number: 213-213077 DAVID W ELKIN AND

2022 10001555



CORESTATES BANK N.A.

A CoreStates Bank

Member FDIC

WE HAVE CREDITED YOUR ACCOUNT.

RCVD FR: FIRST NATIONAL BANK OF CHICAGO  
CHICAGO ILORG: FIRST NATIONAL BANK OF CHICAGO  
CHICAGO ILREMARKS: FIRST CHGO /ORG=DONALDSON LUFKIN AND JENRETTE SECS CTR/BNF=US MOBIL COMM M  
GMT CO MNY MKT AC /AC-17874273 RFB=213-213077-2US MOBILCOMM MANAGEMENT CORP  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

CREDIT DATE: 12/13/96  
 YOUR REFERENCE: 213-213077-2  
 OUR REFERENCE: 5961213600349000  
 ACCOUNT NO: 000017874273  
 CREDIT AMOUNT: 25,000.00 USD

CREDIT ADVICE

DLT

INTRODUCING FINANCIAL INSTITUTION:  
DLJ INVESTMENT SERVICES GROUP  
PHILADELPHIA REGIONAL OFFICE  
401 CITY LINE AVE  
BALA CYNWYD PA 19004-1122

TEL: (610) 660-8900

MAIL TO:  
DAVID W ELKIN AND  
BRENDA J ELKIN JT TEN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE PA 19073-4330

CLEARING THRU:  
P E R S H I N G  
DIVISION OF DONALDSON LUFKIN &  
JENRETTE SECURITIES CORPORATION  
ONE PERSHING PLAZA  
JERSEY CITY, NEW JERSEY 07399

ACCOUNT: 213-213077 RR: 853

DECEMBER 13, 1996

DEAR INVESTOR, PLEASE BE ADVISED THAT WE HAVE DEBITED YOUR ACCOUNT TODAY  
IN THE AMOUNT OF \$25,000.00. REASON: SENT FEDERAL FUNDS  
CORESTATES BANK NA PHILADELPHIA PA

WE HAVE FOLLOWED THE INSTRUCTION OF YOUR FINANCIAL INSTITUTION. IF  
YOU HAVE ANY QUESTIONS PERTAINING TO THIS MATTER, PLEASE CONTACT THEM  
OR CALL US AT (201) 413-2335.

DAVID AND BRENDA ELKIN  
805 BRYN MAWR AVE  
NEWTOWN SQUARE, PA 19073  
610-525-2372

December 10, 1996

Mr. Norman Batanksy (via fax and mail 664-2160)  
Donaldson, Lufkin and Jenrette  
401 City Line Ave  
Bala Cynwyd, PA 19004

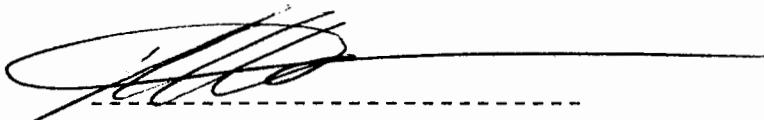
LETTER OF AUTHORIZATION  
RE: A/C # 213-213077

Please wire transfer on Friday December 13, 1996 the following amount from our account to:

Corestates Bank  
ABA 031000011

for credit to US MobilComm Management Co  
Money Market Account # 1787-4273  
Broomall office- Marg (tel 610-353-4211)

Amount: \$ 25,000 (twenty five thousand dollars and no cents)

  
-----  
David W. Elkin

  
-----  
Brenda J. Elkin

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## **REFERENCE TO ADDITIONAL EXHIBITS**

### **1. Exhibit E – Money Market Registry Reference**

<b><u>Date</u></b>	<b><u>Page</u></b>	<b><u>Notation</u></b>
2/7/97	3	D20



## CORESTATES BANK

PO BOX 7618 F.C. 01-04-03-31  
PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 02/28/97  
PREVIOUS PERIOD 01/31/97

US MOBILCOMM INC.  
805 BRYN MAWR AVENUE  
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00207-13956

H

US MOBILCOMM INC.

TIN: 023-2767067

CYC	BR	TYP	DISP	ENC
31	000	01	100	0

SAFEKEEPING

MONEY MARKET ACCOUNT NO 00207-13956

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
02/03	OPENING BALANCE			21,400.09
02/07	MISCELLANEOUS DEBIT	4,100.00		17,300.09
02/10	OTC DEPOSIT		10,000.00	27,300.09
02/19	MISCELLANEOUS DEBIT	2,500.00		24,800.09
02/28	MISCELLANEOUS DEBIT	1,000.00		23,800.09
	INTEREST PAYMENT		42.36	
	INTEREST RATE 2.47 INTEREST YIELD 2.50			
	CLOSING BALANCE			23,842.45

## MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
21,400.09	10,042.36	7,600.00	.00	23,842.45
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	1	0	22,337.00

YEAR TO DATE INTEREST \$102.11

THE FEDERAL RESERVE WIRE SYSTEM IS MAKING A MAJOR CHANGE TO THE NUMBER OF LINES OF INFORMATION THAT CAN BE INCORPORATED INTO A WIRE TRANSFER. IN ORDER TO KEEP YOUR STATEMENT CONCISE AND UN-OBSTRUCTED, CORESTATES WILL ONLY PRINT "OUR REF", "FW" (FED WIRE #), AND "TIME" ON YOUR STATEMENT FOR ALL WIRES PROCESSED AFTER MARCH 3, 1997. ALL OTHER DETAIL INFORMATION CONCERNING THE WIRE CONTINUES TO BE AVAILABLE VIA ADVICES AND/OR BALANCE REPORTING PLATFORMS.

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT 215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM. AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

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B132, B166 H166

C132 + H 138

